

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0084

Pay Period: 04/05/2021

to 04/30/2021

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2730 Days
Elapsed Calender Days: 2426 Days
Percent Time: 88.86

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 09/02/2014
Date Notice to Proceed: 09/09/2014
Date Work Began: 10/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

Current Contract Amount \$81,577,495.88 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$9,372,585.19
Percent Complete 86.62%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$32,243,350.18	\$23,446,395.61	\$3,142,240.68	90.25%	\$437,307.16
0006901	\$24,726,854.08	\$15,099,098.12	\$6,237,793.38	74.77%	\$535,705.50
720970-	\$24,607,291.63	\$20,881,211.95	\$-7,448.86	100.03%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0084

Pay Period: 04/05/2021

to 04/30/2021

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	Total to Date	Prev to Date	This Estimate
Participating	\$22,369,702.88	\$22,019,857.16	\$349,845.72
Non-Participating	\$5,592,425.70	\$5,504,964.26	\$87,461.44
Total Earnings	\$27,962,128.58	\$27,524,821.42	\$437,307.16
Stockpiled Materials	\$1,138,980.92	\$1,138,980.92	\$0.00
Gross Earnings	\$29,101,109.50	\$28,663,802.34	\$437,307.16
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$29,101,109.50	\$28,663,802.34	

Total Payable:	\$437,307.16
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Contract ID: B14761-14-000-0

Estimate Number: 0084

Pay Period: 04/05/2021

to 04/30/2021

Project Number: 0006901 SR 92 - RELOCATION & WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,549,433.34	\$14,120,868.94	\$428,564.40
Non-Participating	\$3,637,358.29	\$3,530,217.19	\$107,141.10
Total Earnings	\$18,186,791.63	\$17,651,086.13	\$535,705.50
Stockpiled Materials	\$302,269.07	\$302,269.07	\$0.00
Gross Earnings	\$18,489,060.70	\$17,953,355.20	\$535,705.50
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$18,489,060.70	\$17,953,355.20	

Total Payable:	\$535,705.50
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Contract ID: B14761-14-000-0

Estimate Number: 0084

Pay Period: 04/05/2021

to 04/30/2021

Project Number: 720970- SR 92 - RELOCATION & WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$19,610,287.90	\$19,610,287.90	\$0.00
Non-Participating	\$4,902,572.20	\$4,902,572.20	\$0.00
Total Earnings	\$24,512,860.10	\$24,512,860.10	\$0.00
Stockpiled Materials	\$101,880.39	\$101,880.39	\$0.00
Gross Earnings	\$24,614,740.49	\$24,614,740.49	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$24,614,740.49	\$24,614,740.49	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0084

Pay Period: 04/05/2021

to 04/30/2021

Project Number 0006900

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,247.000 63.340	9,652.500 168.710 9,821.210	\$10,686.09	\$622,075.44
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,295.000 68.770	3,145.820 114.040 3,259.860	\$7,842.53	\$224,180.57
0085	413-1000	BITUM TACK COAT	GL	3,930.000 2.480	4,079.000 90.000 4,169.000	\$223.20	\$10,339.12
0095	433-1000	REINF CONC APPROACH SLAB	SY	576.000 138.440	.000 400.000 400.000	\$55,376.00	\$55,376.00

Category Amount: \$74,127.82 \$911,971.13

Category Number: 0040 LIGHTING							
0495	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 7711.750	.000 .500 .500	\$3,855.88	\$3,855.88
		- F					

Category Amount: \$3,855.88 \$3,855.88

Category Number: 0110 WALLS							
0890	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 176774.800	.600 .200 .800	\$35,354.96	\$141,419.84
		2					
0895	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 169513.170	.850 .100 .950	\$16,951.32	\$161,037.51
		3					

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0110 WALLS							
0905	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 156572.530	.850 .100 .950	\$15,657.25	\$148,743.90
	5						
Category Amount:						\$67,963.53	\$451,201.25
Category Number: 0120 BRIDGES							
0920	500-0100	GROOVED CONCRETE	SY	357.000 14.050	.000 411.060 411.060	\$5,775.39	\$5,775.39
0930	500-2100	CONCRETE BARRIER	LF	116.000 52.650	116.000 6.500 122.500	\$342.23	\$6,449.63
Category Amount:						\$6,117.62	\$12,225.02
Category Number: 0130 BRIDGE 2							
0975	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 181435.680	.920 .080 1.000	\$14,514.85	\$181,435.68
	2						
Category Amount:						\$14,514.85	\$181,435.68
Category Number: 0140 BRIDGE 3							
1030	500-0100	GROOVED CONCRETE	SY	1,098.000 14.050	.000 1,092.289 1,092.289	\$15,346.66	\$15,346.66
1035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 322233.980	.900 .100 1.000	\$32,223.40	\$322,233.98
	3						
1040	500-2100	CONCRETE BARRIER	LF	116.000 52.650	.000 116.000 116.000	\$6,107.40	\$6,107.40
Category Amount:						\$53,677.46	\$343,688.04

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Project Number 0006900

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0110 WALLS							
1818	004-0018	EXTRA WORK -	LF	.000	100.000		
				1363.790	79.000		
		Wall 18 - Plan Revision			179.000	\$107,739.41	\$244,118.41
		Item added by SA					
Category Amount:						\$107,739.41	\$244,118.41
Category Number: 0010 ROADWAY							
1819	210-0100	GRADING COMPLETE -	LS	.000	.000		
				78991.830	1.000		
		Additional Grading for Wall 18 Installation			1.000	\$78,991.83	\$78,991.83
		Item Added by SA					
Category Amount:						\$78,991.83	\$78,991.83
Category Number: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000	24.000		
				30318.760	1.000		
		Extended Project Overhead Cost			25.000	\$30,318.76	\$757,969.00
Category Amount:						\$30,318.76	\$757,969.00
Project Total Amount:						\$437,307.16	\$27,962,128.58

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Project Number 0006901

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE							
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000 1727.200	5.000 2.000 7.000	\$3,454.40	\$12,090.40
Category Amount:						\$3,454.40	\$12,090.40
Category Number: 0030 SIGNING & MARKING							
0395	639-5000	PRESTRESSED CONC STRAIN POLE, TP - II	EA	2.000 6720.000	.000 1.000 1.000	\$6,720.00	\$6,720.00
Category Amount:						\$6,720.00	\$6,720.00
Category Number: 0020 DRAINAGE							
7507	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000 53.250	.000 16.000 16.000	\$852.00	\$852.00
STM DR PIPE 42, H1-10 - UOC 10.22.20 ITEM ADDED BY SA							
7508	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 44.000	184.000 384.000 568.000	\$16,896.00	\$24,992.00
STM DR PIPE 36,H1-10 - UOC 10.22.20 ITEM ADDED BY SA							
7509	207-0203	FOUND BKFILL MATL, TP II	CY	.000 55.000	23.000 75.072 98.072	\$4,128.96	\$5,393.96
57STONE, TP2 BACKFILL - UOC 10.22.20 ITEM ADDED BY SA							
Category Amount:						\$21,876.96	\$31,237.96
Category Number: 0010 ROADWAY							
7511	210-0100	GRADING COMPLETE -	LS	.000 245791.000	.000 .750 .750	\$184,343.25	\$184,343.25
GRADING COMPLETE - UOC 10.22.20 ITEM ADDED BY SA							
8905	004-0022	EXTRA WORK -	LS	.000 5844827.440	.770 .047 .817	\$274,706.89	\$4,775,224.02
ESCALATION ON LINE ITEMS ITEM ADDED BY SA							
Category Amount:						\$459,050.14	\$4,959,567.27

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2021

User: 01056973

Department of Transportation

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to 04/30/2021

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
9610	004-0022	EXTRA WORK -	LS	.000	.000		
				44604.000	1.000		
		Wall 10 - Water Line Conflict Relocation			1.000	\$44,604.00	\$44,604.00
		ITEM ADDED BY SA					
Category Amount:						\$44,604.00	\$44,604.00
Project Total Amount:						\$535,705.50	\$18,186,791.63